SHASCNA Treasurer Report January 2016

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Beginning Balance: | | | |  | | $800.00 | |
|  |  | | |  | | |  | |
| Income: |  | | |  | | |  | |
| Total Group Donations: | | | |  | | | $522.07 | |
|  |  | | |  | | |  | |
| Expenses: |  | | |  | | |  | |
| Name |  | | | Reason | | | Amt. | |
| TSRSO | | | | H&I Literature | | | $357.81 | |
| Geno R. | | | | H&I Workshop | | | $58.31 | |
| Ben R. | | |  | **RCM Copies** | | | $30.82 | |
| Brianna M. | | | | Group Treasurer  Workbooks | | | $73.83 | |
| TSRSO | | |  | Past Due PR Bill | | | $12.29 | |
|  | | | |  | | |  | |
| Total Area Expenses: | | | |  | | | $533.06 | |
| Total Activities Expenses: | | | |  | | |  | |
|  |  | | |  | | |  | |
| Total in SHASCNA account after income & expenses: | | | |  | | | $789.01 | |
| Area Prudent Reserve | |  | | | $800.00 | |

Any questions or concerns, please ask.

Thank you,  
Brian S. 412-719-5987